



Steve Westly
California State Controller

December 24, 2003

County Officials
City Officials

Below is a reconciliation of the December 2003 Health and Welfare Realignment apportionments:

Sales Tax:	
Revenues for the month of December 2003 ⁽¹⁾	\$186,512,921.16
Less: State Controller's Office (SCO)-Administrative Cost ⁽²⁾	<u>28,000.00</u>
Available for Apportionments	<u>\$186,484,921.16</u>

December 26, 2003 Apportionments	
Mental Health	68,071,597.79
Public Health	31,167,584.85
Social Services	80,254,170.66
County Medical Services Program	<u>6,991,567.86</u>
Available for Apportionments	<u>\$186,484,921.16</u>

Vehicle License Fee (VLF):	
Revenues for the month of December 2003 ⁽¹⁾	\$40,242,149.25
Funding provided from General Fund	<u>74,624,190.95</u>
Available for Apportionment	<u>\$114,866,340.20</u>

December 26, 2003 Apportionment	
Public Health	<u>114,866,340.20</u>
Available for Apportionment	<u>\$114,866,340.20</u>

If you have any questions, please call Mike Silvera at (916) 323-0704 or John Herzer at (916) 324-8361 in the Division of Accounting and Reporting.

⁽¹⁾ Revenue on a cash basis for the previous 30 days, November 16 to December 15, from the Sales and VLF revenue accounts.

⁽²⁾ From the 2003-2004 Budget Act, appropriation item 0840-001-0001 for the SCO.